

Commercial Basic Checking

February 28, 2025 ■ Page 1 of 4



NEW JERSEY ORTHOPAEDIC INSTITUTE,LLC
DEBTOR IN POSSESSION
CH11 CASE #25-11370 (NJ)
ATTN: KINGA SKALSKA-DYBAS / CFO
504 VALLEY RD STE 200
WAYNE NJ 07470-3534

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

File your taxes early to help prevent identity theft

Early filing helps prevent someone else from filing taxes in your name.
Find other tips at wellsfargo.com/spottaxscams

A new twist on romance scams

Scammers make friends with you on social media, then offer to show you how to invest in crypto.
Watch for: Promises of big returns, help with downloading a crypto app, or requests to wire money.



Statement period activity summary

Beginning balance on 2/1	\$13,999.30
Deposits/Credits	137,947.53
Withdrawals/Debits	- 148,255.13
Ending balance on 2/28	\$3,691.70

Account number: **5179 (primary account)**

NEW JERSEY ORTHOPAEDIC INSTITUTE,LLC

DEBTOR IN POSSESSION

CH11 CASE #25-11370 (NJ)

NEW Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/4		Legal Order Debit - Contact Morris County Sheriff's Office (973) 829-8068 - Case# 7930825		13,999.30	0.00
2/10		Direct Pay Individual Pymt Trans		1.00	
2/10		Direct Pay Monthly Base		10.00	-11.00
2/14		Reversal of Outstanding Account Fees Following Bankruptcy	11.00		0.00
2/18		Deposit Made In A Branch/Store	35,000.00		
2/18		Deposit Made In A Branch/Store	4,847.94		
2/18		Deposit Made In A Branch/Store	9,789.29		
2/18		Legal Order Reversal - Contact Morris County Sheriff's Office (973) 829-8068 - Case# 7930825	13,999.30		
2/18	<	Business to Business ACH Debit - Tax Service 702 Pmt Impnd 250217 P3887-003536830 NEW Jersey Orthopaedic		32,483.03	31,153.50
2/20	<	Business to Business ACH Debit - Fidelity 1123H C Fprs 250219 1123H 002 Wells Fargo		4,004.84	
2/20	<	Business to Business ACH Debit - Fidelity 1123H C Fprs 250219 1123H 001 Wells Fargo		5,508.34	21,640.32
2/25		Online Transfer From NEW Jersey Orthopaedic Institute, LLC Ref #lb0Rfry8K7 Commercial Business Checkin Payroll Pay Date 2.28.25	27,000.00		48,640.32
2/26		Deposit Made In A Branch/Store	45,000.00		
2/26		Online Transfer From NEW Jersey Orthopaedic Institute, LLC Ref #lb0Rg3Shn2 Commercial Business Checkin to Payroll 2.28.25	2,300.00		95,940.32
2/27	<	Business to Business ACH Debit - Tax Service 702 Pmt Impnd 250226 P3887-003557640 NEW Jersey Orthopaedic		36,021.24	
2/27	<	Business to Business ACH Debit - Tax Service 702 Pmt Impnd 250226 P3887-003550908 NEW Jersey Orthopaedic		56,227.38	3,691.70
Totals			\$137,947.53	\$148,255.13	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2025 - 02/28/2025	Standard monthly service fee \$14.00	You paid \$0.00
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Monthly service fee summary (continued)

The bank has waived the fee for this fee period.

How to avoid the monthly service fee
Have any ONE of the following each fee period
• Average ledger balance

Minimum required This fee period
\$7,500.00 \$13,015.00

DG/DG

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	46	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
 - In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
 - If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
 - To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
 2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

\$ _____
\$ _____
\$ _____
+ \$ _____

TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above. - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$ _____